## **DR-2 Disclosure Summary Page**

Citizens for Clark Rieke			Status: Audi		Audited
Committee Type:	City Candidate - City Council		'	Statutory Due Date	10/31/2013
County:	Linn			Adjusted Due Date	
District:	0			Filed Date	10/30/2013 9:08:08 PM
Committee Code:	14219			Postmark Date	
Political Party:	Not Available			Amendment Date	10/30/2013 9:11:05 PM
Report Date:	2013 Candidate N		am	ne: Rieke, Clark G	•

#### **Treasurer**

Last Name: Guse		First Name:	Karen	MI:
Address: 206 27 St. Dr.				·
City: Cedar Rapids State: IA		Zip Code:	52403	<b>Phone:</b> 319-360-5611
E-Mail: karenguse@gmail.com		-		

### Chairperson

#### **Statement of Cash On Hand**

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$325.00
Schedule F1: Loans Received Total	\$1,055.62
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,380.62
Schedule B: Expenditure Total	\$1,055.62
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$325.00

### Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$1,055.62
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

## **Schedule A: Contributions**

Citizens for Clark Rieke		
Committee Type: City Candidate - City Council		
County:	Linn	
District:	0	
Committee Code:	14219	
Political Party:	Not Available	

Status:	Filed
Statutory Due Date	10/31/2013
Adjusted Due Date	
Filed Date	10/30/2013 9:08:08 PM
Postmark Date	
Amendment Date	10/30/2013 9:11:05 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/8/2013	Check # 1165	Baumert, Harold 1920 1st. St. Apt. 702 Minnepolis, MN 55454-1093	None	\$100.00	х
10/8/2013	Check # 7471	Brawner, Arnold 422 Spring Creek Rd. Mount Vernon, IA 52314	None	\$100.00	х
10/12/2013	Check # 490	Utzman, Donald 3618 Highland Fairways Blvd Lakeland, FL 56459	None	\$25.00	х
10/15/2013	Check # 3117	Gallagher, Donald 1305 Brendel Hill Dr. NW Cedar Rapids, IA 52405-1567	None	\$100.00	х

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$325.00
Grand Total All Contributions	\$325.00

# **Schedule B: Expenditures**

Sch-B

Citizens for Clark	Status:	
Committee Type:	City Candidate - City Council	Statutory Due Date
County:	Linn	Adjusted Due Date
District:	0	Filed Date
Committee Code:	14219	Postmark Date
Political Party:	Not Available	Amendment Date

Status:	Filed
Statutory Due Date	10/31/2013
Adjusted Due Date	
Filed Date	10/30/2013 9:08:08 PM
Postmark Date	
Amendment Date	10/30/2013 9:11:05 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount	
8/29/2013	Check # N/A	Office Max Office Max 327 Collins road NE Cedar Rapids, IA 52402	Office Supplies	\$105.91	
paper/toner/n	nisc. paid for with pe	rsonal debit card			
10/3/2013	Check # N/A	SignRocket.com 340 Broadway Ave. St. Paul Park, MN 55071	Advertising	\$625.00	
Yard signs pa	aid over phone with p	personal debit card	·		
10/13/2013	Check # N/A	Staples Staples 4601 1st Ave. SE Cedar Rapids, IA 52401	Office Supplies	\$130.28	
paper/toner/e	etc. paid for with pers	sonal debit card	•		
10/23/2013	Check # 2861	Precision Signz & Banners 1055 Valley Drive Bettendorf, IA 52722	Advertising	\$142.59	
Yard sign ride	Yard sign riders paid by faxed check				
10/24/2013	Check # N/A	Staples Staples 4601 1st Ave. SE Cedar Rapids, IA 52401	Office Supplies	\$51.84	
display materials paid for with personal debit card					

Total Amount	\$1,055.62
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#### Schedule F1: Loans Received

Sch-F1

Citizens for Clark Rieke		
Committee Type:	City Candidate - City Council	Star
County:	Linn	Adj
District:	0	File
Committee Code:	14219	Pos
Political Party:	Not Available	Am

Status:	Filed
Statutory Due Date	10/31/2013
Adjusted Due Date	
Filed Date	10/30/2013 9:08:08 PM
Postmark Date	
Amendment Date	10/30/2013 9:11:05 PM

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
10/25/2013	Rieke, Clark G 1614 D Ave NE Cedar Rapids, IA 52402	Self	\$1,055.62

Total Received This Period

Total Unpaid Loans from Last Period

Total Loans Paid This Period

Total Forgiven This Period

Total Outstanding Loans End Of Reporting Period

	\$1,055.62	
	\$0.00	
\$0.00		
\$0.00		
	\$1,055.62	